



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Gail Borden Public Library District**

Unit Code: **045/010/10** County: **Kane**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$18,988,500**

Equalized Assessed Valuation: **\$2,891,916,111**

Population: **144,597**

Employees:

Full Time: **73**

Part Time: **104**

Salaries Paid: **\$5,346,422**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$8,705,680	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$60	\$98	\$69
Revenue Collected During FY 13:	\$11,598,213	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$10,790,121	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$80	\$117	\$83
Per Capita Expenditures:	\$75	\$119	\$79
Revenues over (under) Expenditures:	\$808,092	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	104.39%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$11,263,356	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$78	\$93	\$70

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,383,842	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$15,250,584	\$2,619,581	\$1,736,921



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DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$20.850.880	\$2,727,144	\$265,000
Per Capita Debt:	\$144	\$85	\$14
General Obligation Debt over EAV:	0.71%	0.30%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



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FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Galatia Public Library District

Unit Code: 082/020/10 County: Saline

Fiscal Year End: 6/30/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$153,300

Equalized Assessed Valuation: \$39,394,552

Population: 2,200

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: \$30,896

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$324.130	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$147	\$60	\$34
Revenue Collected During FY 13:	\$154.478	\$237,706	\$173,861
Expenditures During FY 13:	\$124.935	\$223,686	\$154,834
Per Capita Revenue:	\$70	\$58	\$43
Per Capita Expenditures:	\$57	\$53	\$38
Revenues over (under) Expenditures:	\$29.543	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	283.09%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$353.673	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$161	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$749	\$90,939	\$
Total Unrestricted Net Assets:	\$352.923	\$150,454	\$



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DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Galena Public Library District**

Unit Code: **043/005/10** County: **Jo Daviess**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$447,820**

Equalized Assessed Valuation: **\$153,616,040**

Population: **4,556**

Employees:

Full Time: **13**

Part Time:

Salaries Paid: **\$162,875**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$648,729	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$142	\$60	\$34
Revenue Collected During FY 13:	\$315,387	\$237,706	\$173,861
Expenditures During FY 13:	\$329,317	\$223,686	\$154,834
Per Capita Revenue:	\$69	\$58	\$43
Per Capita Expenditures:	\$72	\$53	\$38
Revenues over (under) Expenditures:	-\$13,930	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	192.76%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$634,799	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$139	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$32,319	\$90,939	\$
Total Unrestricted Net Assets:	\$602,480	\$150,454	\$



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DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Galva Public Library District**

Unit Code: **037/007/10** County: **Henry**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$306,400**

Equalized Assessed Valuation: **\$56,469,343**

Population: **3,887**

Employees:

Full Time: **1**

Part Time: **4**

Salaries Paid: **\$117,277**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$127.317	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$33	\$60	\$34
Revenue Collected During FY 13:	\$259.055	\$237,706	\$173,861
Expenditures During FY 13:	\$271.571	\$223,686	\$154,834
Per Capita Revenue:	\$67	\$58	\$43
Per Capita Expenditures:	\$70	\$53	\$38
Revenues over (under) Expenditures:	-\$12.516	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	42.27%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$114.801	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$30	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$114.801	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



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DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Geneseo Public Library District**

Unit Code: **037/008/10** County: **Henry**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$896,500**

Equalized Assessed Valuation: **\$272,350,713**

Population: **14,633**

Employees:

Full Time: **1**

Part Time: **17**

Salaries Paid: **\$232,346**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$557.493	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$38	\$60	\$34
Revenue Collected During FY 13:	\$697.780	\$237,706	\$173,861
Expenditures During FY 13:	\$603.307	\$223,686	\$154,834
Per Capita Revenue:	\$48	\$58	\$43
Per Capita Expenditures:	\$41	\$53	\$38
Revenues over (under) Expenditures:	\$94.473	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	108.07%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$651.966	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$45	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$275.689	\$90,939	\$
Total Unrestricted Net Assets:	\$376.277	\$150,454	\$



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DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Geneva Public Library District**

Unit Code: **045/020/10** County: **Kane**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$9,402,100**

Equalized Assessed Valuation: **\$1,342,374,844**

Population: **30,505**

Employees:

Full Time: **31**

Part Time: **57**

Salaries Paid: **\$2,224,830**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$3,327,831	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$109	\$98	\$69
Revenue Collected During FY 13:	\$4,473,724	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$4,336,072	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$147	\$117	\$83
Per Capita Expenditures:	\$142	\$119	\$79
Revenues over (under) Expenditures:	\$137,652	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	79.92%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$3,465,483	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$114	\$93	\$70

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$165,782	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$5,526,712	\$2,619,581	\$1,736,921



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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$2,727,144	\$265,000
Per Capita Debt:	\$	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Genoa Public Library District**

Unit Code: **019/020/10** County: **Dekalb**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$257,660**

Equalized Assessed Valuation: **\$87,529,699**

Population: **4,300**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$102,771**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$2,554,954	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$594	\$60	\$34
Revenue Collected During FY 13:	\$331,471	\$237,706	\$173,861
Expenditures During FY 13:	\$252,247	\$223,686	\$154,834
Per Capita Revenue:	\$77	\$58	\$43
Per Capita Expenditures:	\$59	\$53	\$38
Revenues over (under) Expenditures:	\$79,224	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	1044.29%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$2,634,178	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$613	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,261,166	\$90,939	\$
Total Unrestricted Net Assets:	\$373,012	\$150,454	\$



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DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



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FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Germantown Public Library District**

Unit Code: **014/010/10** County: **Clinton**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$78,195**

Equalized Assessed Valuation: **\$33,213,516**

Population: **1,803**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$29,295**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$405.049	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$225	\$60	\$34
Revenue Collected During FY 13:	\$68.354	\$237,706	\$173,861
Expenditures During FY 13:	\$66.584	\$223,686	\$154,834
Per Capita Revenue:	\$38	\$58	\$43
Per Capita Expenditures:	\$37	\$53	\$38
Revenues over (under) Expenditures:	\$1.770	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	610.99%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$406.819	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$226	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$406.819	\$150,454	\$



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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



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FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Gilman Area Public Library District**

Unit Code: **038/005/10** County: **Iroquois**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$242,700**

Equalized Assessed Valuation: **\$50,380,280**

Population: **7,500**

Employees:

Full Time: **1**

Part Time: **4**

Salaries Paid: **\$74,582**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$129.452	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$17	\$60	\$34
Revenue Collected During FY 13:	\$171.948	\$237,706	\$173,861
Expenditures During FY 13:	\$173.447	\$223,686	\$154,834
Per Capita Revenue:	\$23	\$58	\$43
Per Capita Expenditures:	\$23	\$53	\$38
Revenues over (under) Expenditures:	-\$1.499	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	73.77%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$127.953	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$17	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$127.953	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$123.585	\$154,770	\$
Per Capita Debt:	\$16	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Glen Ellyn Public Library District**

Unit Code: **022/050/10** County: **Dupage**

Fiscal Year End: **4/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,734,450**

Equalized Assessed Valuation: **\$1,324,197,267**

Population: **27,650**

Employees:

Full Time: **24**

Part Time: **45**

Salaries Paid: **\$1,611,678**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$902.020	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$33	\$98	\$69
Revenue Collected During FY 13:	\$3,678.056	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$3,491.790	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$133	\$117	\$83
Per Capita Expenditures:	\$126	\$119	\$79
Revenues over (under) Expenditures:	\$186.266	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	21.09%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$736.286	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$27	\$93	\$70

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,479.472	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$413.647	\$2,619,581	\$1,736,921



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$3.375.000	\$2,727,144	\$265,000
Per Capita Debt:	\$122	\$85	\$14
General Obligation Debt over EAV:	0.25%	0.30%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Glenside Public Library District**

Unit Code: **022/015/10** County: **Dupage**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,767,537**

Equalized Assessed Valuation: **\$674,912,922**

Population: **36,259**

Employees:

Full Time: **19**

Part Time: **37**

Salaries Paid: **\$1,495,817**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$319.703	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$9	\$98	\$69
Revenue Collected During FY 13:	\$3,219.179	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$3,123.311	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$89	\$117	\$83
Per Capita Expenditures:	\$86	\$119	\$79
Revenues over (under) Expenditures:	\$95.868	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	13.31%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$415.571	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$11	\$93	\$70

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$117.330	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$3,824.734	\$2,619,581	\$1,736,921



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$4.035.000	\$2,727,144	\$265,000
Per Capita Debt:	\$111	\$85	\$14
General Obligation Debt over EAV:	0.60%	0.30%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Glenwood-Lynwood Public Library District**

Unit Code: **016/038/10** County: **Cook**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,060,010**

Equalized Assessed Valuation: **\$251,763,997**

Population: **17,976**

Employees:

Full Time: **7**

Part Time: **21**

Salaries Paid: **\$584,880**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$3,476,226	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$193	\$98	\$69
Revenue Collected During FY 13:	\$1,752,365	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$1,124,986	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$97	\$117	\$83
Per Capita Expenditures:	\$63	\$119	\$79
Revenues over (under) Expenditures:	\$627,379	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	320.32%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$3,603,605	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$200	\$93	\$70

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$298.552	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$1,048.663	\$2,619,581	\$1,736,921



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$6.005.000	\$2,727,144	\$265,000
Per Capita Debt:	\$334	\$85	\$14
General Obligation Debt over EAV:	2.39%	0.30%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Golden Prairie Public Library District**

Unit Code: **064/040/10** County: **McLean**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$416,370**

Equalized Assessed Valuation: **\$255,327,532**

Population: **8,361**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$150.948	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$18	\$60	\$34
Revenue Collected During FY 13:	\$399.762	\$237,706	\$173,861
Expenditures During FY 13:	\$376.102	\$223,686	\$154,834
Per Capita Revenue:	\$48	\$58	\$43
Per Capita Expenditures:	\$45	\$53	\$38
Revenues over (under) Expenditures:	\$23.660	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	46.43%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$174.608	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$21	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$174.608	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Grand Prairie Of The West Public Library District**

Unit Code: **056/010/10** County: **Macoupin**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$1,369,782**

Equalized Assessed Valuation: **\$59,434,828**

Population: **5,096**

Employees:

Full Time: **1**

Part Time: **5**

Salaries Paid: **\$53,549**

Blended Component Units

Number Submitted = **1**

Grand Prairie of the West Public Library District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$92.362	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$18	\$60	\$34
Revenue Collected During FY 13:	\$153.089	\$237,706	\$173,861
Expenditures During FY 13:	\$103.904	\$223,686	\$154,834
Per Capita Revenue:	\$30	\$58	\$43
Per Capita Expenditures:	\$20	\$53	\$38
Revenues over (under) Expenditures:	\$49.185	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	136.23%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$141.547	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$28	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$136.859	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Grande Prairie Public Library District**

Unit Code: **016/032/10** County: **Cook**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,416,500**

Equalized Assessed Valuation: **\$353,227,938**

Population: **31,038**

Employees:

Full Time: **11**

Part Time: **24**

Salaries Paid: **\$705,951**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$1,460,935	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$47	\$98	\$69
Revenue Collected During FY 13:	\$1,424,292	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$1,395,483	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$46	\$117	\$83
Per Capita Expenditures:	\$45	\$119	\$79
Revenues over (under) Expenditures:	\$28,809	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	107.93%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$1,506,179	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$49	\$93	\$70

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$1,406,271	\$2,619,581	\$1,736,921



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$15.607	\$2,727,144	\$265,000
Per Capita Debt:	\$1	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Graves-Hume Public Library District**

Unit Code: **050/005/10** County: **Lasalle**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$311,534**

Equalized Assessed Valuation: **\$74,435,090**

Population: **7,372**

Employees:

Full Time: **2**

Part Time: **8**

Salaries Paid: **\$133,771**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$496.830	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$67	\$60	\$34
Revenue Collected During FY 13:	\$250.510	\$237,706	\$173,861
Expenditures During FY 13:	\$250.986	\$223,686	\$154,834
Per Capita Revenue:	\$34	\$58	\$43
Per Capita Expenditures:	\$34	\$53	\$38
Revenues over (under) Expenditures:	-\$476	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	198.09%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$497.177	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$67	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$64.053	\$90,939	\$
Total Unrestricted Net Assets:	\$433.124	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Grayslake Public Library District**

Unit Code: **049/010/10** County: **Lake**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,227,963**

Equalized Assessed Valuation: **\$637,712,013**

Population: **28,172**

Employees:

Full Time: **14**

Part Time: **49**

Salaries Paid: **\$1,411,232**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$2,279,034	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$81	\$98	\$69
Revenue Collected During FY 13:	\$2,792,144	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$2,625,886	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$99	\$117	\$83
Per Capita Expenditures:	\$93	\$119	\$79
Revenues over (under) Expenditures:	\$166,258	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	93.12%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$2,445,292	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$87	\$93	\$70

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$933,354	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$3,099,451	\$2,619,581	\$1,736,921



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$385.000	\$2,727,144	\$265,000
Per Capita Debt:	\$14	\$85	\$14
General Obligation Debt over EAV:	0.06%	0.30%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Greater West Central Public Library District**

Unit Code: **034/010/10** County: **Hancock**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$147,348**

Equalized Assessed Valuation: **\$73,048,821**

Population: **4,731**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$70,000**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	-\$7.627	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	-\$2	\$60	\$34
Revenue Collected During FY 13:	\$173.861	\$237,706	\$173,861
Expenditures During FY 13:	\$132.520	\$223,686	\$154,834
Per Capita Revenue:	\$37	\$58	\$43
Per Capita Expenditures:	\$28	\$53	\$38
Revenues over (under) Expenditures:	\$41.341	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	25.44%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$33.714	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$7	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Green Hills Public Library District**

Unit Code: **016/040/10** County: **Cook**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$7,666,271**

Equalized Assessed Valuation: **\$641,528,540**

Population: **31,533**

Employees:

Full Time: **5**

Part Time: **16**

Salaries Paid: **\$485,360**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$5.666.026	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$180	\$98	\$69
Revenue Collected During FY 13:	\$2.621.524	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$2.184.831	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$83	\$117	\$83
Per Capita Expenditures:	\$69	\$119	\$79
Revenues over (under) Expenditures:	\$436.693	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	279.32%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$6.102.719	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$194	\$93	\$70

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4.773.378	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$1.312.963	\$2,619,581	\$1,736,921



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$3.700.000	\$2,727,144	\$265,000
Per Capita Debt:	\$117	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Gridley Public Library District**

Unit Code: **064/025/10** County: **McLean**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$246,620**

Equalized Assessed Valuation: **\$44,283,255**

Population: **2,024**

Employees:

Full Time: **1**

Part Time: **5**

Salaries Paid: **\$60,566**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$245.892	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$121	\$60	\$34
Revenue Collected During FY 13:	\$156.270	\$237,706	\$173,861
Expenditures During FY 13:	\$164.331	\$223,686	\$154,834
Per Capita Revenue:	\$77	\$58	\$43
Per Capita Expenditures:	\$81	\$53	\$38
Revenues over (under) Expenditures:	-\$8.061	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	144.73%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$237.831	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$118	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$237.831	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **H. A. Peine Public Library District**

Unit Code: **090/055/10** County: **Tazewell**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$94,280**

Equalized Assessed Valuation: **\$32,861,966**

Population: **1,575**

Employees:

Full Time: **1**

Part Time: **2**

Salaries Paid: **\$32,541**

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$336.942	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$214	\$60	\$34
Revenue Collected During FY 13:	\$65.809	\$237,706	\$173,861
Expenditures During FY 13:	\$73.710	\$223,686	\$154,834
Per Capita Revenue:	\$42	\$58	\$43
Per Capita Expenditures:	\$47	\$53	\$38
Revenues over (under) Expenditures:	-\$7.901	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	446.40%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$329.041	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$209	\$65	\$38

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$8.000	\$90,939	\$
Total Unrestricted Net Assets:	\$321.041	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Hampton Public Library District**

Unit Code: **081/030/10** County: **Rock Island**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$31,438**

Equalized Assessed Valuation: **\$19,209,357**

Population: **1,900**

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$17.743	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$9	\$60	\$34
Revenue Collected During FY 13:	\$31.438	\$237,706	\$173,861
Expenditures During FY 13:	\$30.764	\$223,686	\$154,834
Per Capita Revenue:	\$17	\$58	\$43
Per Capita Expenditures:	\$16	\$53	\$38
Revenues over (under) Expenditures:	\$674	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	59.87%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$18.417	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$10	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Harrisburg Public Library District**

Unit Code: **082/015/10** County: **Saline**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$500,000**

Equalized Assessed Valuation: **\$102,327,250**

Population: **13,500**

Employees:

Full Time: **5**

Part Time: **5**

Salaries Paid: **\$216,469**

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$629.767	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$47	\$60	\$34
Revenue Collected During FY 13:	\$630.431	\$237,706	\$173,861
Expenditures During FY 13:	\$480.566	\$223,686	\$154,834
Per Capita Revenue:	\$47	\$58	\$43
Per Capita Expenditures:	\$36	\$53	\$38
Revenues over (under) Expenditures:	\$149.865	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	162.23%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$779.632	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$58	\$65	\$38

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$712.851	\$90,939	\$
Total Unrestricted Net Assets:	\$66.781	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Harristown Public Library District**

Unit Code: **055/060/10** County: **Macon**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$69,250**

Equalized Assessed Valuation: **\$28,570,763**

Population: **1,921**

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$23.234	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$12	\$60	\$34
Revenue Collected During FY 13:	\$49.775	\$237,706	\$173,861
Expenditures During FY 13:	\$47.607	\$223,686	\$154,834
Per Capita Revenue:	\$26	\$58	\$43
Per Capita Expenditures:	\$25	\$53	\$38
Revenues over (under) Expenditures:	\$2.168	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	53.36%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$25.402	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$13	\$65	\$38

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Hartford Public Library District**

Unit Code: **057/005/10** County: **Madison**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$287,826**

Equalized Assessed Valuation: **\$83,740,555**

Population: **1,473**

Employees:

Full Time: **2**

Part Time: **2**

Salaries Paid: **\$69,713**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$312.905	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$212	\$60	\$34
Revenue Collected During FY 13:	\$129.331	\$237,706	\$173,861
Expenditures During FY 13:	\$125.012	\$223,686	\$154,834
Per Capita Revenue:	\$88	\$58	\$43
Per Capita Expenditures:	\$85	\$53	\$38
Revenues over (under) Expenditures:	\$4.319	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	253.75%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$317.224	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$215	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$47.815	\$12,491	\$
Total Unreserved Funds:	\$269.409	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Harvey Public Library District**

Unit Code: **016/043/10** County: **Cook**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,985,391**

Equalized Assessed Valuation: **\$213,006,342**

Population: **25,381**

Employees:

Full Time: **7**

Part Time: **14**

Salaries Paid: **\$617,396**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$947.439	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$37	\$98	\$69
Revenue Collected During FY 13:	\$1.249.432	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$1.253.893	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$49	\$117	\$83
Per Capita Expenditures:	\$49	\$119	\$79
Revenues over (under) Expenditures:	-\$4.461	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	75.20%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$942.978	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$37	\$93	\$70

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$913.378	\$2,619,581	\$1,736,921



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$2,727,144	\$265,000
Per Capita Debt:	\$	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Havana Public Library District**

Unit Code: **060/020/10** County: **Mason**

Fiscal Year End: **6/30/2013**

Accounting Method: **Combination**

Appropriation or Budget: **\$325,795**

Equalized Assessed Valuation: **\$87,684,910**

Population: **6,627**

Employees:

Full Time: **2**

Part Time: **7**

Salaries Paid: **\$109,384**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$19.081	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$3	\$60	\$34
Revenue Collected During FY 13:	\$277.202	\$237,706	\$173,861
Expenditures During FY 13:	\$264.844	\$223,686	\$154,834
Per Capita Revenue:	\$42	\$58	\$43
Per Capita Expenditures:	\$40	\$53	\$38
Revenues over (under) Expenditures:	\$12.358	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	12.78%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$33.859	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$5	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$33.859	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Hayner Public Library District**

Unit Code: **057/010/10** County: **Madison**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,184,263**

Equalized Assessed Valuation: **\$682,570,241**

Population: **58,165**

Employees:

Full Time: **30**

Part Time: **25**

Salaries Paid: **\$1,397,413**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$1,896,878	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$33	\$98	\$69
Revenue Collected During FY 13:	\$3,190,005	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$3,061,037	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$55	\$117	\$83
Per Capita Expenditures:	\$53	\$119	\$79
Revenues over (under) Expenditures:	\$128,968	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	66.18%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$2,025,846	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$35	\$93	\$70

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$418,774	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$1,607,072	\$2,619,581	\$1,736,921



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$820.952	\$2,727,144	\$265,000
Per Capita Debt:	\$14	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Helen M. Plum Memorial Public Library District**

Unit Code: **022/045/10** County: **Dupage**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$4,512,553**

Equalized Assessed Valuation: **\$1,374,092,234**

Population: **43,165**

Employees:

Full Time: **20**

Part Time: **56**

Salaries Paid: **\$1,809,057**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$3,469,837	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$80	\$98	\$69
Revenue Collected During FY 13:	\$3,729,186	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$3,190,369	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$86	\$117	\$83
Per Capita Expenditures:	\$74	\$119	\$79
Revenues over (under) Expenditures:	\$538,817	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	113.43%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$3,618,895	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$84	\$93	\$70

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$429,360	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$3,399,835	\$2,619,581	\$1,736,921



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$2,727,144	\$265,000
Per Capita Debt:	\$	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Henderson Co Public Library District**

Unit Code: **036/010/10** County: **Henderson**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$275,826**

Equalized Assessed Valuation: **\$125,111,233**

Population: **7,331**

Employees:

Full Time: **4**

Part Time: **8**

Salaries Paid: **\$112,416**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$118.126	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$16	\$60	\$34
Revenue Collected During FY 13:	\$279.817	\$237,706	\$173,861
Expenditures During FY 13:	\$226.383	\$223,686	\$154,834
Per Capita Revenue:	\$38	\$58	\$43
Per Capita Expenditures:	\$31	\$53	\$38
Revenues over (under) Expenditures:	\$53.434	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	75.78%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$171.560	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$23	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$38.266	\$90,939	\$
Total Unrestricted Net Assets:	\$133.294	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Heyworth Public Library District**

Unit Code: **064/030/10** County: **McLean**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$225,764**

Equalized Assessed Valuation: **\$82,467,533**

Population: **5,506**

Employees:

Full Time: **2**

Part Time: **6**

Salaries Paid: **\$89,608**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$188.797	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$34	\$60	\$34
Revenue Collected During FY 13:	\$142.471	\$237,706	\$173,861
Expenditures During FY 13:	\$138.301	\$223,686	\$154,834
Per Capita Revenue:	\$26	\$58	\$43
Per Capita Expenditures:	\$25	\$53	\$38
Revenues over (under) Expenditures:	\$4.170	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	139.53%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$192.967	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$35	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$103.816	\$12,491	\$
Total Unreserved Funds:	\$89.150	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Hinckley Public Library District**

Unit Code: 019/030/10 County: Dekalb

Fiscal Year End: 6/30/2013

Accounting Method: Cash

Appropriation or Budget: \$303,706

Equalized Assessed Valuation: \$69,647,300

Population: 2,802

Employees:

Full Time: 1

Part Time: 10

Salaries Paid: \$115,872

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$357.399	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$128	\$60	\$34
Revenue Collected During FY 13:	\$191.127	\$237,706	\$173,861
Expenditures During FY 13:	\$214.339	\$223,686	\$154,834
Per Capita Revenue:	\$68	\$58	\$43
Per Capita Expenditures:	\$76	\$53	\$38
Revenues over (under) Expenditures:	-\$23.212	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	155.92%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$334.187	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$119	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$194.741	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Hodgkins Public Library District**

Unit Code: **016/045/10** County: **Cook**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$697,300**

Equalized Assessed Valuation: **\$215,723,601**

Population: **1,897**

Employees:

Full Time: **5**

Part Time: **7**

Salaries Paid: **\$206,797**

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$334.878	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$177	\$60	\$34
Revenue Collected During FY 13:	\$522.763	\$237,706	\$173,861
Expenditures During FY 13:	\$457.985	\$223,686	\$154,834
Per Capita Revenue:	\$276	\$58	\$43
Per Capita Expenditures:	\$241	\$53	\$38
Revenues over (under) Expenditures:	\$64.778	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	87.26%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$399.656	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$211	\$65	\$38

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$399.656	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Homer Township Public Library District**

Unit Code: **099/025/10** County: **Will**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$13,343,000**

Equalized Assessed Valuation: **\$1,300,104,285**

Population: **39,059**

Employees:

Full Time: **9**

Part Time: **18**

Salaries Paid: **\$785,707**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$3.305.593	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$85	\$98	\$69
Revenue Collected During FY 13:	\$2.102.858	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$2.032.779	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$54	\$117	\$83
Per Capita Expenditures:	\$52	\$119	\$79
Revenues over (under) Expenditures:	\$70.079	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	166.06%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$3.375.672	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$86	\$93	\$70

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$3.353.923	\$2,619,581	\$1,736,921



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$2.905.000	\$2,727,144	\$265,000
Per Capita Debt:	\$74	\$85	\$14
General Obligation Debt over EAV:	0.22%	0.30%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Homewood Public Library District**

Unit Code: **016/048/10** County: **Cook**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,051,000**

Equalized Assessed Valuation: **\$367,955,809**

Population: **19,418**

Employees:

Full Time: **40**

Part Time: **19**

Salaries Paid: **\$1,379,950**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$1,768,045	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$91	\$98	\$69
Revenue Collected During FY 13:	\$2,632,342	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$2,641,077	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$136	\$117	\$83
Per Capita Expenditures:	\$136	\$119	\$79
Revenues over (under) Expenditures:	-\$8,735	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	66.61%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$1,759,310	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$91	\$93	\$70

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$247,751	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$3,551,284	\$2,619,581	\$1,736,921



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$880.000	\$2,727,144	\$265,000
Per Capita Debt:	\$45	\$85	\$14
General Obligation Debt over EAV:	0.24%	0.30%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Hoopeston Public Library District**

Unit Code: **092/011/10** County: **Vermilion**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$392,496**

Equalized Assessed Valuation: **\$90,023,299**

Population: **10,532**

Employees:

Full Time: **3**

Part Time: **3**

Salaries Paid: **\$160,873**

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$1,064,476	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$101	\$60	\$34
Revenue Collected During FY 13:	\$416,400	\$237,706	\$173,861
Expenditures During FY 13:	\$311,503	\$223,686	\$154,834
Per Capita Revenue:	\$40	\$58	\$43
Per Capita Expenditures:	\$30	\$53	\$38
Revenues over (under) Expenditures:	\$104,897	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	375.40%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$1,169,373	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$111	\$65	\$38

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$446,282	\$12,491	\$
Total Unreserved Funds:	\$723,091	\$47,005	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Hope Welty Public Library District**

Unit Code: **074/040/10** County: **Piatt**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$156,897**

Equalized Assessed Valuation: **\$68,177,555**

Population: **3,624**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$46,606**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$117.002	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$32	\$60	\$34
Revenue Collected During FY 13:	\$131.832	\$237,706	\$173,861
Expenditures During FY 13:	\$114.042	\$223,686	\$154,834
Per Capita Revenue:	\$36	\$58	\$43
Per Capita Expenditures:	\$31	\$53	\$38
Revenues over (under) Expenditures:	\$17.790	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	118.20%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$134.792	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$37	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$25.643	\$90,939	\$
Total Unrestricted Net Assets:	\$109.149	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Hudson Area Public Library District**

Unit Code: **064/050/10** County: **McLean**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$242,153**

Equalized Assessed Valuation: **\$97,018,387**

Population: **2,985**

Employees:

Full Time: **2**

Part Time: **7**

Salaries Paid: **\$112,749**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$200.133	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$67	\$60	\$34
Revenue Collected During FY 13:	\$236.637	\$237,706	\$173,861
Expenditures During FY 13:	\$191.574	\$223,686	\$154,834
Per Capita Revenue:	\$79	\$58	\$43
Per Capita Expenditures:	\$64	\$53	\$38
Revenues over (under) Expenditures:	\$45.063	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	127.99%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$245.196	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$82	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$244.259	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Huntley Public Library District**

Unit Code: **063/015/10** County: **Mchenry**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$4,574,780**

Equalized Assessed Valuation: **\$1,054,423,902**

Population: **39,042**

Employees:

Full Time: **22**

Part Time: **34**

Salaries Paid: **\$1,339,445**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$1,417,614	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$36	\$98	\$69
Revenue Collected During FY 13:	\$2,739,759	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$2,481,398	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$70	\$117	\$83
Per Capita Expenditures:	\$64	\$119	\$79
Revenues over (under) Expenditures:	\$258,361	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	66.65%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$1,653,975	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$42	\$93	\$70

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$20.102	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$1,736,921	\$2,619,581	\$1,736,921



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$2,727,144	\$265,000
Per Capita Debt:	\$	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Illinois Prairie Public Library District**

Unit Code: **102/010/10** County: **Woodford**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,725,390**

Equalized Assessed Valuation: **\$452,341,452**

Population: **23,169**

Employees:

Full Time:	5
Part Time:	15
Salaries Paid:	\$293,100

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$3,362,170	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$145	\$98	\$69
Revenue Collected During FY 13:	\$1,170,005	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$764,652	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$50	\$117	\$83
Per Capita Expenditures:	\$33	\$119	\$79
Revenues over (under) Expenditures:	\$405,353	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	492.71%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$3,767,523	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$163	\$93	\$70

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,101,481	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$2,666,042	\$2,619,581	\$1,736,921



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$2,727,144	\$265,000
Per Capita Debt:	\$	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Illioplis & Niantic Public Library District**

Unit Code: 083/015/10 County: Sangamon

Fiscal Year End: 6/30/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$105,400

Equalized Assessed Valuation: \$47,220,655

Population: 2,400

Employees:

Full Time: 1

Part Time: 3

Salaries Paid: \$50,346

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$211.202	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$88	\$60	\$34
Revenue Collected During FY 13:	\$96.994	\$237,706	\$173,861
Expenditures During FY 13:	\$89.502	\$223,686	\$154,834
Per Capita Revenue:	\$40	\$58	\$43
Per Capita Expenditures:	\$37	\$53	\$38
Revenues over (under) Expenditures:	\$7.492	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	244.35%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$218.694	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$91	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$218.694	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Indian Prairie Public Library District**

Unit Code: **022/012/10** County: **Dupage**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,368,700**

Equalized Assessed Valuation: **\$1,879,904,577**

Population: **42,529**

Employees:

Full Time:	17
Part Time:	80
Salaries Paid:	\$1,785,935

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$747.334	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$18	\$98	\$69
Revenue Collected During FY 13:	\$3.385.523	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$3.334.727	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$80	\$117	\$83
Per Capita Expenditures:	\$78	\$119	\$79
Revenues over (under) Expenditures:	\$50.796	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	35.67%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$1.189.534	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$28	\$93	\$70

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$801.999	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$711.445	\$2,619,581	\$1,736,921



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$455.000	\$2,727,144	\$265,000
Per Capita Debt:	\$11	\$85	\$14
General Obligation Debt over EAV:	0.02%	0.30%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Indian Trails Public Library District**

Unit Code: **016/050/10** County: **Cook**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$6,491,186**

Equalized Assessed Valuation: **\$1,468,251,380**

Population: **67,010**

Employees:

Full Time: **46**

Part Time: **51**

Salaries Paid: **\$3,012,895**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$8,447,405	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$126	\$98	\$69
Revenue Collected During FY 13:	\$6,621,574	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$5,875,205	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$99	\$117	\$83
Per Capita Expenditures:	\$88	\$119	\$79
Revenues over (under) Expenditures:	\$746,369	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	158.43%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$9,308,316	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$139	\$93	\$70

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,216,238	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$6,094,129	\$2,619,581	\$1,736,921



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

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